



KangaNews Sustainable Debt Summit 16 June 2021

Virtual Event

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9.10am KEYNOTE ADDRESS

The Hon. Matt Kean
Minister for Energy and Environment
Government of New South Wales

9.30am Q&A

Global investor assessment of progress on transition to a low-carbon economy

- Transition Pathway Initiative's annual State of the Transition report – key findings.
- Net zero commitments failing to cover most significant emissions.
- Why investors should be informed of sovereign and country risk when assessing company risk.

Interviewee

Rory Sullivan
Lead Technical Adviser
Transition Pathway Initiative

Interviewer

Andrea Barrack
Global Head of Sustainability & Corporate Citizenship
TD Bank

9.50am PANEL DISCUSSION

We know about stranded asset risk – but does Australia risk becoming a stranded country?

- The macro risks of falling out of step with global climate-change response.
- Has the ship already sailed on gas?
- The opportunity set for Australia if it changes course.

Panellists

Tim Nelson
Associate Professor
Griffith University
Executive General Manager, Energy Markets
Iberdrola Australia

Sonya Sawtell-Rickson
Chief Investment Officer
Hesta

Zoe Whitton
Executive Director
Pollination Group

Tony Wood
Director of Energy
Grattan Institute

Moderator

Myles Walkington
Relationship Manager, Energy
Westpac Institutional Bank

10.40am Q&A

Global developments round up in runup to COP26

- Key international regulatory trends.
- Nature-based financial innovations to tackle biodiversity.
- Growing importance of stakeholder capitalism.

Interviewees

Eila Kreivi
Director, Head of Capital Markets
European Investment Bank

Mike Wilkins
Managing Director, Sustainable Finance
S&P Global Ratings

Interviewer

Samantha Swiss
Chief Executive
KangaNews

11.10am BREAK

11.25am PANEL DISCUSSION

The power of stakeholder engagement

- The role of stewardship in helping companies raise their ambition.
- How to make engagement credible.
- Engagement wins – case studies.

Panellists

Iris Davila
Head of Investment Stewardship Team, Australia
BlackRock

Liza McDonald
Head of Responsible Investments
Aware Super

Rebecca Mikula-Wright
Executive Director
Asia Investor Group on Climate Change

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Chris Newton
Executive Director, Responsible Investments
IFM Investors

Moderator
Nicolette Boele
Executive, Policy and Standards
Responsible Investment Association Australasia

12.15pm Q&A
Climate risk and disclosure – global standards and harmonisation for investors

- Overview of IFRS sustainability standards.
- Progress report on creation of new Sustainability Standards Board, including target audience and scope.
- How to achieve consistency and comparability without reinventing the wheel.

Interviewee
Sue Lloyd
Vice Chair
International Accounting Standards Board

Interviewer
Andrew Craig
Senior Director, Sustainability
Royal Bank of Canada

12.35pm LUNCH

1.20pm Q&A
Just transition: implications for Australian business

- What is just transition and why is it relevant to companies and investors?
- Effect of climate transition on communities and jobs dependent on the fossil fuel industry.
- Why companies should incorporate just transition principles to manage social risks and benefits from clean energy transition.

Interviewee
Kylie Porter
Executive Director
Global Compact Network Australia

Interviewer
Louise McCoach
Head of Debt Capital Markets
Gilbert + Tobin

1.40pm PANEL DISCUSSION
Net zero commitments: great PR but what is the reality?

- How are organisations reporting and measuring progress to net zero?
- The need for targets and commitments to be dynamic – and dealing with skepticism.
- Offsets – is there enough land and ocean available?

Panellists
Rosemary Bissett
Head of ESG Risk Management
National Australia Bank

Kristian Fok
Chief Investment Officer
Cbus Super

Cate Harris
Group Head of Sustainability; Global Head of Lendlease Foundation
Lendlease

Wei Sue
System Lead – Sustainable Corporates
ClimateWorks Australia

Kate Wilson
Executive Director, Climate Change and Sustainability
NSW Department of Planning, Industry and Environment

Moderator
Brendan Baker
ESG Consultant, Australia and New Zealand
MSCI

2.30pm BREAK

2.45pm PANEL DISCUSSION
Sustainability-linked products, KPIs and metrics: a deep dive

- Selecting KPIs that work for all parties.
- Will bespoke metrics result in a race to the bottom or target shopping?
- Ensuring transparency and credibility, and avoiding claims of greenwashing.

Panellists
Herry Cho
Head of Sustainability and Sustainable Finance
Singapore Exchange

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Uri Gordon

General Manager, Treasury
Incitec Pivot

Michael Momdjian

General Manager of Treasury, Tax and Insurance
Sydney Airport

Ryan Rathborne

Associate Director and Joint Head of Property
Clean Energy Finance Corporation

Marayka Ward

Senior Credit and ESG Manager
QIC

Moderator

Anne-Marie Neagle

Partner

King & Wood Mallesons

Moderator

Laurence Davison

Head of Content and Editor

KangaNews

4.20pm **CLOSE**

3.35pm **PANEL DISCUSSION**

Looking at the future: capital markets and sustainable finance

- Use of proceeds versus KPI-linked instruments – room for both?
- Focus on entity-level financing: lessons from the capital markets.
- Developments in reporting and measurement: what gets measured gets managed.

Panellists

Michael Chen

Head of Sustainable Finance

Westpac Institutional Bank

David Jenkins

Global Head of Sustainable Finance

National Australia Bank

Sarah Thompson

Head of Sustainable Finance

RBC Capital Markets

Amy West

Head of Sustainable Finance

TD Securities

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